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Reports of the Mississippi State Treasurer

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Annual report of the State Treasurer, to the Legislature of Mississippi, for the year ...
<1876>-1877

Biennial report of the State Treasurer, to the Legislature of Mississippi, for the years ...
(1878--'79)-<(1894 and 1895)>

ANNUAL REPORT OF
STATE TREASURER.

ANNUAL REPORT
OF THE
STATE TREASURER,
TO THE
LEGISLATURE OF MISSISSIPPI,
FOR THE YEAR 1877.



JACKSON, MISS.:
POWER & BARKSDALE, STATE PRINTERS.

1878.

1.

ANNUAL REPORT
OF THE
STATE TREASURER.

OFFICE OF TREASURER OF STATE,
Jackson, Miss., January 1st, 1878. }

To His Excellency, J. M. Stone, Governor of Mississippi:

DEAR SIR: Permit me to submit herewith to you, and through you to the Legislature, the following detailed report of the transactions of this Department, for the fiscal year ending December the 31st, 1877.

And in addition thereto, report of transactions as *ex officio* Treasurer of Benevolent and Educational Institutions of the State, for fiscal year ending 31st December, 1877.

All of which is respectfully submitted.

W. L. HEMINGWAY,

State Treasurer.

GENERAL SUMMARY.

1878. Jan'y 1...	TOTAL RECEIPTS INTO THE TREASURY FOR THE FISCAL YEAR 1877.		
	On receipt warrants.....	\$882,044 83	
	On bonds issued.....	205,000 00	
	Total receipts.....	\$1,087,044 83	\$1,087,044 83
	BALANCE IN TREASURY JANUARY 1st, 1877.		
	Current funds.....	\$636,282 30	
	Uncurrent funds,, (worthless,).....	795,936 48	\$1,432,218 78
	Total amount to be accounted for.....		\$2,519,263 61
	DISBURSEMENTS.		
	Warrants paid and cancelled.....	\$769,431 46	
	Bonds paid and cancelled.....	305,650 00	
	Certificates paid and cancelled.....	22,785 00	
	Coupons paid and cancelled.....	105,868 00	
	Total disbursements.....	\$1,203,734 46	
	BALANCE IN TREASURY JANUARY 1st, 1878.		
	Current funds.....	\$519,592 67	
	Uncurrent funds, (worthless,).....	795,936 48	\$1,315,529 15
	Auditor's balance to debit of the treasury, January 1st, 1876.....	\$914,400 07	
	Amount Auditor's warrants outstanding January 1st, 1878.....	414,573 08	
	Total amount to be accounted for.....	\$1,328,973 15	\$1,328,973 15

GENERAL SUMMARY.—Continued.

1878. Jan'y 1...	CREDIT.		
	BY BALANCE IN TREASURY JANUARY 1ST, 1878.		
	Current funds,.....	\$519,592 67	
	Uncurrent funds, (worthless,).....	795,936 48	
		\$1,315,529 15	
	By disbursements by Treasury prior to the year 1872, for which credit should be given this department on the Auditor's books.....	13,444 00	
	Total amount.....	\$1,328,973 15	\$1,328,973 15

SUMMARY.—Continued.

Statement "A" shows the receipts and disbursements of the State Treasury, under the several heads of account, during the fiscal year of 1877.

Statement "B" shows the receipts into the Treasury by receipt warrants, and on account of bonds issued, and disbursements by Auditor's warrants for each month of the fiscal year 1877.

Statement "C" shows amount of warrants issued and paid each month, and amount of same outstanding at the end of each month, for fiscal year 1877.

Statement "D" shows the condition of Chickasaw School Fund, and interest on same, January 1st, 1878.

Statement "E" shows the transactions of the Treasury Department on account of Common School Fund.

Supplement to statement "E" showing present condition of Common School Fund Distributive.

Statement "E, E" shows the condition of Fund, Railroad tax for distribution.

Statement "F" shows a trial balance of the Ledger of Treasury Department, same taken December 31st, 1877.

Statement "G" shows the indebtedness of the State of Mississippi on the 1st day of January, A. D., 1878.

Statement "H" shows deposits made by Insurance Companies, and interest due on same, January 1st, 1878.

Statement "I." Note explanatory of the character of the funds composing the balance in the Treasury, January 1st, 1878.

Statement No. 1. Report of Treasurer of University of Mississippi, for the year 1877.

Statement No. 2. Report of Treasurer of Lunatic Asylum, for the year 1877.

Statement No. 3. Report of Treasurer of Blind Asylum, for the year 1877.

Statement No. 4. Report of Treasurer of Deaf and Dumb Asylum, for the year 1877.

Statement No. 5. Report of Treasurer State Normal School at Holly Springs, for the year of 1877.

Statement No. 6. Report of Treasurer of Normal School at Tongaloo, for the year 1877.

Statement No. 7. Report of Treasurer of State Penitentiary, for the year 1877.

Statement No. 8. Report of Treasurer of Alcorn University, for the year 1877.

[STATEMENT A.]

SHOWING the Receipts of the State Treasury under the several heads of Account during the fiscal year ending December 31st, A. D., 1877.

Fo.	RECEIPTS.	
34	Chickasaw School fund.....	\$ 485 88
79	Swamp land fund.....	3,298 00
95	Redemption of lands.....	13,836 05
96	Centennial appropriation.....	725 00
108	Court House tax, Clarke county.....	1,500 00
117	State tax, 1871.....	1 81
129	Code of Mississippi.....	58 00
132	Covered into Treasury on account of Alcorn University.....	9,201 89
149	State tax, 1872.....	4,416 05
150	State tax, 1873.....	178 78
171	State tax, 1870.....	251 08
175	State tax, 1875.....	13,317 05
184	State tax, 1874.....	2,803 18
185	Bonds, series "C," Act March 28, 1874.....	143,650 00
185	Bonds, series "D," Act March 28, 1874.....	61,350 00
186	Railroad tax for distribution.....	11,910 75
187	Privileges, 1877.....	122,286 50
188	Privileges, 1876.....	911 00

198	Common School Fund distributive.....	\$147,296 72	
207	State tax, 1876.....	364,151 60	
209	State tax, 1877.....	185,415 42	
	Total receipts.....	\$1,087,044 83	\$1,087,044 83
	Balance in Treasury, January 1, 1877, as follows, to-wit:		
	Current funds.....	\$636,282 30	
	Uncurrent funds, (worthless).....	795,936 48	\$1,432,218 78
	Total amount to be accounted for.....		\$2,519,263 61

[STATEMENT A.—Continued.]

SHOWING the Disbursements of the State Treasury, under the several heads of Account, during the fiscal ending December 31st, A. D., 1877.

Fo.	DISBURSEMENTS.		
4	State maps.....	\$100	00
19	Appropriations	15,870	25
28	State militia.....	20	00
54	Distributing laws and journals	1,056	40
79	Swamp land fund.....	445	20
93	University of Mississippi.....	39,500	00
96	Contingent fund Supreme Court	174	75
103	Common school fund.....	541	59
106	Deaf and Dumb Asylum.....	16,516	12
119	Auditor's contingent fund.....	3,391	47
122	Lunatic Asylum.....	76,533	03
128	Capitol repairs.....	100	00
137	Executive contingent fund.....	1,000	00
139	Chickasaw school fund interest.....	86,954	59
142	Blind Asylum.....	10,999	00
143	Commissions for assessing.....	16,676	46
146	Alcorn University.....	10,000	00
163	Judiciary	101,480	63
167	Public printing (which includes appropriation to former State Printer).....	24,254	80
168	Express and postage.....	2,982	65

170	Interest on insurance deposits.....	\$14,101 67
172	Commissioner of Immigration and Agriculture.....	66 67
173	Secretary State contingent fund.....	500 00
173	Treasurer's contingent fund.....	718 88
174	Capitol expenses.....	249 97
186	Railroad tax for distribution.....	17,884 90
190	Executive.....	36,480 16
192	Penitentiary.....	2,472 32
195	State Normal Schools.....	5,999 50
196	State Library.....	2,074 88
198	Common school fund distributive.....	183,434 71
200	Attorney-General's contingent fund.....	150 00
201	Superintendent Education contingent fund.....	1,000 00
205	Legislative.....	95,700 69

Total disbursements, on warrants.....

\$ 769,431 46

\$769,431 46

Bonds paid, cancelled and retired as follows, to-wit:

Bonds series "C," Act April 4, 1872, matured January 1st, 1877.....	\$ 57,650 00
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Bonds series "A," Act March 28, 1874, matured January 1st, 1877.....	248,000 00
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\$305,650 00

Interest on bonds paid, to-wit:

On series "A," Act March 28, 1874, due January 1st, 1876.....	\$9,992 00
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On series "B," Act March 28, 1874, due January 1st, 1876.....	6,096 00
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On series "C," Act April 4, 1872, due January 1st, 1876.....	5,200 00
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On series "A," Act April 4, 1872, due January 1st, 1874.....	11,992 00
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On series "B," Act April 4, 1872, due January 1st, 1874.....	11,992 00
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On series "D," Act June 13, 1870, due January 1st, 1874.....	3,900 00
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On series "A," Act March 28, 1874, due July 1st, 1875.....	9,992 00
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On series "B," Act March 28, 1874, due July 1st, 1875.....	4,016 00
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[STATEMENT A.—Continued.]

SHOWING the Disbursements of the State Treasury, under the several heads of accounts during the fiscal year ending December 31, 1877.

Fo.	DISBURSEMENTS.		
	On series "C," Act April 4, 1872, due January 1, 1875	\$5,200 00	
	On series "A," Act March 28, 1874, due July 1, 1876.....	9,984 00	
	On series "B," Act March 28, 1874, due July 1, 1876.....	5,878 00	
	On series "C," Act March 28, 1874, due July 1, 1876.....	224 00	
	On series "A," Act March 28, 1874, due January 1, 1877.....	9,984 00	
	On series "B," Act March 28, 1874, due January 1, 1877.....	5,804 00	
	On series "C," Act April 4, 1872, due January 1, 1877.....	4,612 00	
	On series "C," Act March 28, 1874, due January 1, 1877.....	224 00	
	On series "D," Act March 28, 1874, due January 1, 1877.....	778 00	
			\$ 105,868 00
	Certificates of indebtedness cancelled and retired under Act March 4, 1875..	\$3,530 00	
	Under March 28, 1874	19,255 00	
			\$22,785 00
	Total disbursements		\$1,203,734 46
	Balance in Treasury, Jan. 1st, 1878, composed of current funds.....	\$519,592 67	
	Uncurrent funds (worthless).....	795,936 48	
			\$ 1,315,529 15
	Total amount of.....		2,519,263 61

[STATEMENT B.]

SHOWING amounts received into the Treasury, by Receipt Warrant, and on account of Bonds issued, and Disbursements on Auditor's Warrants and Bonds, and interest for each month for the fiscal year 1877.

1877.	RECEIPTS.		
January.....	Received by receipt warrant.....	\$162,405 62	
February.....	Received by receipt warrant.....	54,593 60	
March.....	Received by receipt warrant.....	64,014 23	
April.....	Received by receipt warrant.....	27,327 05	
May.....	Received by receipt warrant.....	61,081 24	
June.....	Received by receipt warrant.....	83,851 09	
July.....	Received by receipt warrant.....	16,847 12	
August.....	Received by receipt warrant.....	22,209 61	
September.....	Received by receipt warrant.....	10,964 58	
October.....	Received by receipt warrant.....	7,179 49	
November.....	Received by receipt warrant.....	19,259 70	
December.....	Received by receipt warrant.....	352,311 50	
	Total amount by receipt warrant.....	\$ 882,044 83	\$882,044 83

[STATEMENT B.—Continued.]

SHOWING amounts received into the Treasury, by Receipt Warrant, and on account of Bonds issued, and Disbursements on Auditor's Warrants and Bonds, and interest for each month for the fiscal year 1877.

RECEIPTS.			
On account of bonds issued during the year, to-wit:			
Bonds series "C" Act March 28, 1874, due 1879.....		\$143,650 00	
Bonds series "D" Act March 28, 1874, due 1880.....		61,350 00	\$ 205,000 00
Total receipts.....			\$1,087,044 83
Balance in Treasury, January 1, 1877:			
Composed of current funds.....		\$636,282 30	
Uncurrent funds (worthless).....		795,936 48	\$1,432,218 78
Amount to be accounted for.....			\$2,519,263 61

[STATEMENT B—Continued.]

SHOWING amounts received into the Treasury by Receipt Warrants, and on account of Bonds issued and Disbursements on Auditor's Warrants and Bonds, and interest for each month for the fiscal year, 1877.

1877.	DISBURSEMENTS.		
January.....	Auditor's warrants paid and cancelled.....	\$145,973 42	
February.....	Auditor's warrants paid and cancelled.....	140,771 62	
March.....	Auditor's warrants paid and cancelled.....	67,163 55	
April.....	Auditor's warrants paid and cancelled.....	54,720 41	
May.....	Auditor's warrants paid and cancelled.....	46,784 11	
June.....	Auditor's warrants paid and cancelled.....	111,498 81	
July.....	Auditor's warrants paid and cancelled.....	10,699 07	
August.....	Auditor's warrants paid and cancelled.....	35,053 13	
September.....	Auditor's warrants paid and cancelled.....	13,473 78	
October.....	Auditor's warrants paid and cancelled.....	7,446 01	
November.....	Auditor's warrants paid and cancelled.....	12,983 10	
December.....	Auditor's warrants paid and cancelled.....	122,864 45	
	Total amount disbursements on warrants.....	\$769,431 46	\$769,431 46

[STATEMENT B—Continued.]

SHOWING amounts received into the Treasury by Receipt Warrants, and on account of Bonds issued and Disbursements on Auditor's Warrants and Bonds, and interest for each month for the fiscal year 1877.

1877.	DISBURSEMENTS.		
	Bonds cancelled and retired, to-wit:		
	Bonds series "C," Act April 4, 1872, matured Jan. 1, 1877....	\$ 57,650 00	
	Bonds series "A," Act March 28, 1874, matured Jan. 1, 1877.	248,000 00	\$305,650 00
	Certificates of Indebtedness cancelled and retired under Act March 4, 1875.....	3,530 00	
	Certificates of Indebtedness cancelled and retired under Act March 28, 1874.....	19,255 00	22,785 00
	Interest on Bonds paid, to-wit:		
	On series "A," Act March 28, 1874, due Jan. 1, 1876.....	9,992 00	
	On series "B," Act March 28, 1874, due Jan. 1, 1876.....	6,096 00	
	On series "C," Act April 4, 1872, due Jan. 1, 1876.....	5,200 00	
	On series "A," Act April 4, 1872, due Jan. 1, 1874.....	11,992 00	
	On series "B," Act April 4, 1872, due Jan. 1, 1874.....	11,992 00	
	On series "D," Act June 13, 1870, due January 1, 1874.....	3,900 00	
	On series "A," Act March 28, 1874, due July 1, 1875.....	9,992 00	
	On series "B," Act March 28, 1874, due July 1, 1875....	4,016 00	
	On series "C," Act April 4, 1872, due January 1, 1875.....	5,200 00	
	On series "A," Act March 28, 1874, due July 1, 1876..	9,984 00	

On series "B," Act March 28, 1874, due July 1, 1876.....	5,878 00	
On series "C," Act March 28, 1874, due July 1, 1876.....	224 00	
On series "A," Act March 28, 1874, due January 1, 1877....	9,984 00	
On series "B," Act March 28, 1874, due January 1, 1877.....	5,804 00	
On series "C," Act April 4, 1872, due January 1, 1877.....	4,612 00	
On series "C," Act March 28, 1874, due January 1, 1877....	224 00	
On series "D," Act March 28, 1874, due January 1, 1877....	778 00	\$105,868 00
Total disbursements.....		\$1,203,734 46
Balance in Treasury, January 1, 1878:		
Current funds.....	\$519,592 67	
Uncurrent funds (worthless).....	795,936 48	1,315,529 15
Total amount accounted for.		\$2,519,263 61

[STATEMENT C.]

SHOWING amount of Warrants, issued and paid each month during the fiscal year 1877, and the amount outstanding at the end of each month.

1877.		
January...	Warrants issued per Auditor's report.	\$ 129,669 49
February..	Warrants issued per Auditor's report.	125,410 61
March....	Warrants issued per Auditor's report.	64,367 56
April.....	Warrants issued per Auditor's report.	41,244 12
May.....	Warrants issued per Auditor's report.	49,338 06
June.....	Warrants issued per Auditor's report.	81,924 36
July.....	Warrants issued per Auditor's report.	23,263 53
August....	Warrants issued per Auditor's report.	24,359 75
September.	Warrants issued per Auditor's report.	17,348 22
October...	Warrants issued per Auditor's report.	17,719 30
November.	Warrants issued per Auditor's report.	39,653 81
December..	Warrants issued per Auditor's report.	82,720 05
Total issued during the year.....		\$ 697,018 86
Warrants outstanding as per report, January 1st, 1877.....		486,985 68
Total amount.....		\$1,184,004 54

[STATEMENT C.—Continued.]

1877.		
January...	Warrants paid by Treasurer.....	\$ 145,973 42
February..	Warrants paid by Treasurer.....	140,771 62
March....	Warrants paid by Treasurer.....	67,163 55
April.....	Warrants paid by Treasurer.....	54,720 41
May.....	Warrants paid by Treasurer.....	46,784 11
June.....	Warrants paid by Treasurer.....	111,498 81
July.....	Warrants paid by Treasurer.....	10,699 07
August...	Warrants paid by Treasurer.....	35,053 13
September.	Warrants paid by Treasurer.....	13,473 78
October...	Warrants paid by Treasurer.....	7,446 01
November.	Warrants paid by Treasurer.....	12,983 10
December..	Warrants paid by Treasurer.....	122,864 45
Total amount paid during the year..		\$ 769,431 46
Amount warrants outstanding Jan- uary 1st, 1878.....		414,573 08
Total amount.....		\$1,184,004 54

[STATEMENT C.—Continued.]

WARRANTS outstanding at the 1st of each month.

1877.	OUTSTANDING.	
January 1	Amount warrants outstanding.....	\$486,985 68
February 1	Amount warrants outstanding.....	470,681 75
March 1	Amount warrants outstanding.....	455,320 74
April 1	Amount warrants outstanding.....	452,524 75
May 1	Amount warrants outstanding.....	439,048 46
June 1	Amount warrants outstanding.....	441,602 41
July 1	Amount warrants outstanding.....	412,027 96
August 1	Amount warrants outstanding.....	424,592 42
Septem'r 1	Amount warrants outstanding.....	413,899 04
October 1	Amount warrants outstanding.....	417,773 48
Novem'r 1	Amount warrants outstanding.....	428,046 77
Decemb'r 1	Amount warrants outstanding.....	454,717 48
1878.		
January 1	Amount warrants outstanding this date	\$414,573 08

The character of outstanding warrants on January 1st, 1878, is as follows, to-wit:

Warrants in Treasury owned by Insurance-Co's...	\$212,050 87
Warrants in treasury owned by the State on account of Chickasaw School Fund.....	103,701 77
Amount Ripley Railroad Subsidy warrants in treasury, owned by the State.....	81,568 20
Amount Ripley Railroad Subsidy warrants in circulation: Nos. 7,778, 7,779, 7,781 and 7,786....	400 00
Warrants in circulation December 31st, 1877.....	16,852 24
Total:.....	\$414,573 08

NOTE.—From above it will be seen that \$185,269 97 of outstanding warrants belong to the State, which, being deducted, leaves \$229,303 11 only outstanding.

[STATEMENT D.]

SHOWING the condition of the Chickasaw School Fund and Interest.

1877.	CHICKASAW SCHOOL FUND.			
January 1..... December 31.	Amount due Chickasaw School Fund..... Amount paid in to credit of Fund during the year.....	\$814,743 23 485 88		
	(No disbursements during the year)..... Leaving balance due the Fund January 1st, 1878.....		\$ 815,229 11 815,229 11	21
1877	CHICKASAW SCHOOL FUND INTEREST.			
January 1..... May 1..... November 1...	Balance to credit at this date Semi-annual interest..... Semi-annual interest.....	\$ 20,671 86 32,589 72 32,589 72		
December 31...	Total amount..... Auditor's disbursements by warrant during the year 1877, this amount	\$85,851 30 70,838 86		
	Balance to credit of Fund, January 1, 1878.....	\$15,012 44		

STATEMENT E.

SHOWING transactions on account of Common School Fund,
OLD ACCOUNT.

Receipts for fiscal year, 1870.....		\$210,610 26
Receipts for fiscal year, 1871....		318,854 03
Receipts for fiscal year, 1872.....		168,335 68
Receipts for fiscal year, 1873.....		239,949 01
Receipts for fiscal year, 1874.....		120,180 15
Receipts for fiscal year, 1875.....		233,191 30
Receipts for fiscal year, 1876.....		49,609 27
Total amount receipts.....		\$1,340,729 70
Auditor's disbursements—		
For fiscal year, 1870.....	\$4,259 24	
For fiscal year, 1871.....	147,624 41	
For fiscal year, 1872.....	72,001 02	
For fiscal year, 1873.....	97,900 82	
For fiscal year, 1874.....	20,266 62	
For fiscal year, 1875.....	118,690 14	
For fiscal year, 1876.....	1,414 78	
Total disbursements.....	\$462,157 03	\$462,157 03
Balance due Fund.....		878,572 67
Deduct amount transferred to credit of Common School Fund distributive, being U. S. 6 per cent. bonds.....	\$57,000 00	
Interest for 1875, on same.....	3,926 21	\$60,926 21
Balance to credit of Fund....		\$817,646 46
For the year 1877, no receipts or disbursements. leaving the bal- ance due Fund, January 1st, 1878.....		\$817,646 46

STATEMENT E—(Continued.)

*SHOWING transactions on account of Common School Fund,
Distributive.*

1877.	Jan. 1. Balance to credit of Fund at this date.....	\$164,935 87	
	Currency paid into the Treasury, during the year, inclusive of profit on bonds (\$4,211 12)..	147,296 72	
	Total.....	<u>\$312,232 59</u>	\$312,232 59
	Auditor's warrants drawn on this Fund, during the year.. ..	<u>\$184,951 03</u>	\$184,951 03
	Balance due Fund.....	<u>\$127,281 56</u>	

SUPPLEMENT TO STATEMENT E.

SHOWING transactions on account of Common School Fund, Distributive, including transfer from General Fund—same made in accordance with an Act approved April 10, 1876.

JANUARY 1, 1877.

Total amount due fund, at this date,.....	\$164,935 87
Net amount of profit on sale of United States bonds (same included in receipts for this year of 1877.....	4,211 12
Amount transferred from General Fund.....	16,786 53
Making the sum of.....	\$185,933 52
For distribution in 1877.	
Auditor's warrants—	
Drawn on above.....	184,951 03
Amount yet to be drawn....	982 49
	\$185,933 52
Of above warrants drawn on this fund, the Treasurer has paid, in currency.....	176,169 79
Warrants funded.....	7,264 92
Warrants drawn and not presented.....	1,516 32
Warrants not drawn.....	982 49
	\$185,933 52
Present condition of fund:	
Amount for distribution in 1877, made up as above.....	\$185,933 52
Amount paid into Treasury, during the year 1877, over and above profit on sale of U. S. bonds, (\$4,211 12), same included in above amount.....	\$143,085 60
Total amount.....	\$329,019 12

SUPPLEMENT TO STATEMENT E—(Continued.)

SHOWING transactions on account of Common School Fund,
Distributive, including transfer from General Fund, same
made in accordance with an Act approved April 10, 1876.

JANUARY 1, 1877.

CR.	
By amount warrants—	
Paid in currency.....	\$176,169 79
Warrants funded, amount of same transferred back to general fund.....	7,264 92
Balance due on amount due January 1, 1877.....	2,498 81
	\$185,933 52
Amount currency on hand, for distribution, Jan- uary 1st, 1878.....	143,085 60
Total amount.....	\$329,019 12
NOTE.—From above, it will be seen that the entire amount paid into the Treasury, during the year 1877, to credit of this fund, was.....	
	\$147,293 72
From which must be deducted—	
Profit on sale of United States bonds.....	4,211 12
Leaving for distribution, January 1, 1878.....	\$143,085 60

STATEMENT E. E.

SHOWING condition of Fund, Railroad-Tax, for Distribution.

1878.			
Jan. 1.	Receipts for fiscal year		
	1875.....	\$12,383 24	
	Receipts for fiscal year		
	1876.....	17,136 90	
	Receipts for fiscal year		
	1877.....	11,910 75	
	Total receipts.....	\$41,430 89	\$41,430 89
	Auditor's disbursements		
	for fiscal year, 1876.....	9,906 29	
	Auditor's disbursements		
	for fiscal year, 1877.....	19,500 25	
	Total disbursements....	\$29,406 54	\$29,406 54
	Balance to credit of Fund,		
	January 1, 1878.....		\$12,024 35

STATEMENT F.

TRIAL Balance of Ledger of Treasury Department, December 31, 1877.

Folio.	NAME OF ACCOUNT.	DR.	CR.
4	State maps.....	\$100 00	
19	Appropriations.....	15,870 25	
28	State militia.....	20 00	
34	Chickasaw school fund.....		\$485 88
54	Distributing laws and journals.	1,056 40	
79	Swamp land fund.....	445 20	3,298 00
90	Cash, or Treasury account.....	1,087,044 83	1,203,734 46
93	University of Mississippi.....	39,500 00	
95	Redemption of lands.....		13,836 05
96	Centennial appropriation.....		725 00
96	Contingent fund, Sup'me Court	174 75	
103	Common School fund.....	541 59	
106	Deaf and Dumb Asylum.....	16,516 12	
108	Court House tax, Clarke co.....		1,500 00
110	Certificates of Indebtedness....	22,785 00	
112	Bonds, Series "C," Ap'l 4, 1872	57,650 00	
113	Interest on bonds.....	105,868 00	
117	State tax, 1871.....		1 81
119	Auditor's contingent fund.....	3,391 47	
122	Lunatic Asylum.....	76,533 03	
128	Capitol repairs.....	100 00	
129	Code of Mississippi.....		58 00
132	Refunded by Treasurer Alcorn University.....		9,201 89
137	Executive contingent fund.....	1,000 00	
139	Chickasaw school fund interest.	86,954 59	
142	Blind Asylum.....	10,999 26	
143	Commissions for assessing.....	16,676 46	
146	Alcorn University	10,000 00	
149	State tax, 1872.....		4,416 05
150	State tax, 1873....		178 78
163	Judiciary.....	101,480 63	
167	Public printing.....	24,254 80	
168	Express and postage.....	2,982 65	
170	Interest on Insurance deposits..	14,101 67	
171	State tax, 1870.....		251 08
172	Commissioner of Immigration and Agriculture.	66 67	
173	Secretary State, conting't fund.	500 00	
173	Treasurer's contingent fund....	718 88	
174	Capitol expenses.....	249 97	
175	State tax, 1875.....		13,317 05

STATEMENT F.—(Continued.)

TRIAL Balance of Ledger of Treasury Department, December 31, 1877.

Folio.	NAME OF ACCOUNT.	DR.	CR.
181	Bonds, series "A," Act March 28, 1874,.....	\$248,000 00	
184	State tax, 1874.....		2,803 18
185	Bonds, series "C," Act March 28, 1874.....		143,650 00
185	Bonds, series "D," Act March 28, 1874.....		61,350 00
186	Railroad tax for distribution....	17,884 90	11,910 75
187	Privileges, 1877.....		122,286 50
188	Privileges, 1876		911 00
190	Executive.....	36,480 16	
192	Penitentiary.....	2,472 32	
195	State Normal Schools.....	5,999 50	
196	State Library.....	2,074 88	
198	Common School Fund, distributive.....	183,434 71	147,296 72
200	Attorney General's contingent fund	150 00	
201	Superintendent Education, contingent fund.....	1,000 00	
205	Legislative.....	95,700 60	
207	State tax, 1876.....		364,151 67
209	State tax, 1877.....		185,415 42
	Total amounts.....	\$2,290,779 29	\$2,290,779 29

[STATEMENT G.]

SHOWING the Indebtedness of the State of Mississippi on the 1st day of January, A. D. 1878.

Chickasaw School Fund.....	\$815,229 11	
Chickasaw School Fund Interest.	15,012 44	
Common School Fund.....	817,646 46	
Common School Fund Distributive.....	127,281 56	
Warrants Outstanding.....	414,573 08	
Certificates of Indebtedness.....	4,097 00	\$2,193,839 65
Bonds "B," Act March 24, 1874, due January 1, 1878.....	149,900 00	
Bonds "C," Act March 24, 1874, due January 1, 1879.....	149,250 00	
Bonds "D," Act March 24, 1874, due January 1, 1880.....	81,950 00	
Agricultural College Land Scrip Bonds due January 1, 1896.....	227,150 00	608,250 00
Semi-annual interest due January 1st, 1878, on Bonds "B".....	5,996 00	
Semi-annual interest due January 1st, 1878, on Bonds "C".....	5,970 00	
Semi-annual interest due January 1st, 1878, on Bonds "D".....	3,278 00	
Annual interest on Agricultural Bonds \$11,357 50, less interest due January 1, 1878, to University of Mississippi \$5,678 75.....	5,678 75	20,922 75
Interest on Insurance deposits.....		18,876 45
Deposits made by Insurance Companies in U. S. Currency.....		85,000 00
Railroad tax for Distribution.....		12,024 35
Interest on Bonds paid and provided for by Treasurer, not yet audited, to wit:		
Interest due January 1, 1876.....	136 00	
Interest due July 1, 1876.....	134 00	
Interest due January 1, 1877.....	254 00	

[STATEMENT G.]

SHOWING the Indebtedness of the State of Mississippi on the 1st day of January, A. D. 1878.

Interest due July 1st, 1877, as follows, to-wit:		
Interest on Bonds series "B".....	\$ 5,996 0	
Interest on Bonds series "C,".....	3,254 00	
Interest on Bonds series "D".....	2,176 00	\$11,950 00
Court House tax, Clarke county.....	1,594 80	1,594 80
Bonds due January 1, 1877, paid and provided for, not yet audited.....	2,000 00	2,000 00
Total indebtedness.....		\$2,954,458 00

The foregoing statement shows the total indebtedness of the State, on January 1st, to be \$2,954,458 00; but in order to arrive at a correct understanding of the financial condition, it is necessary to deduct the following amounts, to-wit: 30

Current Fund balance in Treasury 1st, 1878.....	\$519,592 67	
Chickasaw School Fund represented by warrants in the Treasury (see Statement "C").	185,269 97	
Amount due Chickasaw School Fund (see report)	815,229 11	
Amount due Common School Fund.....	817,646 46	
Amount currency on hand owned by Insurance Companies, not included in cash balance.	85,000 00	\$2,422,738 21
Balance.....		\$531,719 79
The amounts due the Common and Chickasaw School Funds, being debts upon which only the annual interest should be paid, are deducted, as above, and show the remaining liabilities to be as above.....		\$531,719 79

STATEMENT H.

SHOWING Deposits made by Insurance Companies, under an Act of the Legislature, approved May 13, 1871; and amount of Interest due on same, on 1st January, 1878.

DATE OF DEPOSIT. 1871.	NAME OF COMPANY.	AMOUNT OF DEPOSITS.	AMOUNT OF INTEREST.
October 2	Ætna Life Insurance Company, of Hartford.....	\$10,000 00	\$600 00
October 2	Globe Mutual Life Insurance Company, of New York:		
	Original amount of deposit.....	\$10,000 00	
	Sold June 25, 1877, under execution.....	5,095 00	
	Interest due January 1, 1876.....	600 00	
	Interest due January 1, 1877.....	600 00	
	Interest due January 1, 1878.....	294 30	1,494 30
October 3	Liverpool, London, and Globe Insurance Company.....	20,000 00	1,200 00
October 3	New York Life Insurance Company.....	20,000 00	1,200 00
October 7	Phoenix Insurance Company, of Brooklyn.....	20,000 00	1,200 00
October 17	Piedmont and Arlington.....	10,000 00	600 00
Nov'br 10	Alabama Gold Life Insurance Company, of Mobile.....	10,000 00	600 00
Nov'br 17	Knickerbocker Life Insurance Company, New York.....	10,000 00	600 00
Nov'br 30	American Life Insurance Company, of Philadelphia:		
	Notice to withdraw deposit expired November 10, 1876.		
1872.	Warrants yet on hand.....	15,000 00	900 00
Jan'y 27	Mobile Life Insurance Company, of Mobile.....	15,000 00	900 00
March 20	Germania Life Insurance Company, of New York.....	10,000 00	600 00
Sept'r 25	Franklin Fire Insurance Company, of Philadelphia	15,000 00	900 00

[STATEMENT H.]

SHOWING Deposits made by Insurance Companies, under an Act of the Legislatue, approved May 13, 1871;
and amount of interest due on same, on 1st January, 1878.

DATE OF DEPOSIT. 1872.	NAME OF COMPANY.	AMOUNT OF DEPOSITS.	AMOUNT OF INTEREST.
Oct. 5, '73.	Virginia Fire and Marine Insurance Company : Notice of withdrawal expires 18th January, 1878.....	\$10,000 00	\$600 00
Nov. 4, '73	Home Insurance Company, of New York.....	20,000 00	1,200 00
July 22, '74	Mobile Fire Department Insurance Company, of Mobile, Alabama.....	10,000 00	600 00
Ap'l 15, '75	Globe Insurance Company, of Chicago, Illinois : Amount deposited.....\$15,000 00 Notice of Insolvency made 30th May, 1876. Paid out of deposit, up to August 10, 1876.....2,854 13 Now on hand.....\$12,145 87 Interest due January 1st, 1877, up to 10th August, 1876, on \$15,000 00.....550 00 From 10th of August, on balance to January, 1877.....283 40 Interest due January 1st, 1878	12,145 87	833 40 728 75
June 14	Manhattan Fire Insurance Company, of New York, currency	10,000 00	600 00
Sept'r 8	Hanover Fire Insurance Company, of New York : Deposited in currency.....	15,000 00	.900 00

Sept'r	2	Georgia Home Insurance Company, of Columbus, Georgia:		
		Deposited in currency.....	15,000 00	900 00
May 7, '77		The New Orleans Insurance Association, of New Orleans:		
		Deposited in currency.....	15,000 00	585 00
May	9	The British America Assurance Company, of Toronto, Ontario, Canada:		
		Deposited in currency.....	15,000 00	577 50
May	17	The Western Assurance Company, of Toronto, Ontario, Canada:		
		Deposited in currency.....	15,000 00	557 50
		Total amount deposits.....	\$297,050 87	\$18,876 45

STATEMENT H.--(Continued.)

RECAPITULATION.

Amount of Deposits, in State Warrants.....	\$212,050 87
Amount of Deposits, in United States currency....	85,000 00
	7,050 87

RECAPITULATION OF INTEREST.

Total amount due January 1, 1878.....		\$18,876 45
Made up of Interest due January 1, 1876...	\$ 600 00	
Interest due January 1, 1877.....	1,433 40	
Interest due January 1, 1878.....	16,843 05	
Total amount.....	\$18,876 45	

"I."—EXPLANATORY NOTE.

The following Statement is explanatory of the character of Funds composing the Correct or Current Balance in the Treasury, January 1, 1878.

1878. Jan. 1	Balance in Treasury (current funds).....		\$519,592 67
	The above balance is composed of the following items, to-wit..		
	Certificates of Indebtedness, paid but not cancelled.....	899 00	
	One counterfeit bill, on hand for several years.....	100 00	
	Coupons due up to January 1, 1877, paid or provided for, not audited.....	524 00	
	Coupons due July 1, 1877, paid or provided for—not yet audited.....	11,426 00	
	Bonds due January 1st, 1877, paid or provided for—not audited.....	2,000 00	
	Currency for balance.....	504,643 67	
	Amount of balance.....		\$519,592 67

The following statements, numbered from one to eight, inclusive, show the transactions of Wm. L. Hemingway, State Treasurer, and *Ex-Officio* Treasurer of Benevolent and Educational Institutions of the State, with and on account of said Institutions, for the fiscal year ending the 31st of December, 1877 :

[STATEMENT No. 1.]

STATEMENT of Account of Wm. L. Hemingway, State Treasurer, and *Ex-Officio* Treasurer with the University of Mississippi, for fiscal year ending 31st day of December, 1877.

1877.	APPROPRIATIONS.		
Jan. 1..	Balance of appropriation for year 1876, not drawn.....	\$9,000 00	
	Amount appropriated for year 1877.....	30,000 00	
	Total subject to be drawn...	\$39,000 00	
Dec. 31..	Warrants drawn at different times during year on above..	\$39,000 00	
1877.	RECEIPTS.		
Jan. 1..	To cash balance on hand at this date.....	331 71	
Dec. 31..	To amount of currency at different dates during the year, on Auditor's warrants.....	39,000 00	
	Total to be accounted for....	\$39,331 71	\$39,331 71
	DISBURSEMENTS.		
	On account of salaries.....	\$28,770 59	
	On account of Express charges	10 50	
	For labor, lumber and sundries	888 05	
	Repairs and improvements...	3,000 00	
	Printing Catalogues, etc.....	368 75	
	Advertising University.....	598 10	
	Purchasing books for library..	1,000 00	
	Damage money.....	500 00	
	W. W. Dedrick, legal services..	300 00	
	Expenses of Board of Trustees	257 00	
	Gen. Steward's traveling expenses.....	66 00	

[STATEMENT No. 1.—Continued.]

STATEMENT of Account of Wm. L. Hemingway, State Treasurer, and *Ex-Officio* Treasurer with the University of Mississippi, for fiscal year ending 31st day of December, 1877.

DISBURSEMENTS.		
Music at commencement.....	\$361 00	
Commencement sermon.....	50 00	
Expenses of Hon. S. L. Woodford.	100 50	
Incidental expenses.....	500 00	
Current expenses.....	1,000 00	
Total amount paid out.....	\$37,770 49	
Balance in hands of Treasurer	1,561 22	
Total amount.....	\$39,331 71	\$39,331 71

[STATEMENT No. 2.]

STATEMENT of Account of Wm. L. Hemingway, State Treasurer, and *Ex-Officio* Treasurer with Lunatic Asylum, for fiscal year ending 31st December, 1877.

1877.	APPROPRIATIONS.		
	Act approved Feb. 1st, 1877:		
	For Support Fund.....	\$55,000 00	
	For finishing New Wing. . .	12,500 00	
	For furnishing same.....	2,000 00	
	For boilers and heating apparatus.....	1,750 00	
	Total amount appropriated..	\$71,250 00	\$71,250 00
	Drawn on above :		
	Auditor's warrants on account of following funds, to-wit :		
	Support Fund.....	\$55,000 00	
	Finishing New Wing.....	10,783 03	
	Furnishing New Wing.....	2,000 00	
	For boilers and heating apparatus.....	1,750 00	
	Total amount drawn.....	\$69,533 03	
	Amount not drawn on appropriation for finishing New Wing.....	1,716 97	
	Total amount.....	\$71,250 00	\$71,250 00
1877.	RECEIPTS.		
Jan. 1..	To cash balance on hand on account of Support Fund	2,419 37	
	On account of Building Fund	239 23	
	To amounts rec'd from Capt. McGill, Steward, as follows, to-wit :		
	On account pay patients. . .	2,468 62	
	On account sundry sales.....	511 72	
	To amount Auditor's warrants on Support Fund.....	55,000 00	
	For finishing New Wing.....	10,783 03	
	For furnishing New Wing....	2,000 00	
	For boilers and heating apparatus.....	1,750 00	
	Total amount receipts.....	\$75,171 97	\$75,171 97

[STATEMENT No. 2.—Continued.]

STATEMENT of Account of Wm. L. Hemingway, State Treasurer, and *Ex-Officio* Treasurer with Lunatic Asylum, for fiscal year ending 31st December, 1877.

DISBURSEMENTS.		
By cash paid to Capt. McGill, Steward, at different dates during the year, on account Support Fund, same approved by Board of Trustees.....	\$58,657 95	
By cash paid D. P. Porter, amount note and interest...	250 00	
By cash paid Capt. McGill, Steward, on account of furnishing New Wing.....	2,000 00	
By cash paid sundry parties on account of finishing New Wing.....	11,022 26	
By cash paid on account heating apparatus.....	1,750 00	
Total amount paid out.....	\$73,680 21	
Cash balance in the hands of Treasurer.....	1,491 76	
Total amount.....	\$75,171 97	\$75,171 97

[STATEMENT No. 3.]

STATEMENT of account of Wm. L. Hemingway, State Treasurer, and *Ex-Officio* Treasurer, with Blind Asylum for fiscal year ending 31st December, 1877.

1877.	Appropriations:		
	Appriated amount to pay money borrowed from Insurance deposits on 1st Dec. 1876.....	\$1,476 66	
	Appropriated for Support Fund.	8,500 00	
	For repairs.....	750 00	
	Total, am't subject to be drawn..	\$10,726 66	\$10,726 66
	Warrants drawn on above as follows, to-wit:		
	Warrant to pay back money borrowed from Insurance deposits:	1,476 66	
	Warrants on appropriation for Support Fund.....	8,500 00	
	Warrants for Repair Fund.....	522 60	
	Total drawn.....	\$10,499 26	
	Balance not drawn on Repair Fund	227 40	
	Total amount.....	\$10,726 66	\$10,726 66

[STATEMENT No. 3--Continued.]

STATEMENT of account of Wm. L. Hemingway, State Treasurer, and *Ex-Officio* Treasurer, with Blind Asylum for fiscal year ending 31st December, 1877.

1877.	Receipts:		
Jan'y 1	To cash left in hands of Treasurer, being a part of the \$3,000 borrowed in 1876, not used.....	\$1,523 34	
	To amount of Auditor's warrant drawn to pay back money borrowed in 1876, that was used.....	1,476 66	\$3,000 00
	To amount Auditor's warrants at different dates during the year, on account of Support Fund.....	8,500 00	
	To amount Auditor's warrants at different dates during the year on account of Repair Fund.....	522 60	9,022 60
	Total.		\$12,022 60
1877.	Disbursed:		
April 11	By cash paid back, money borrowed in 1876, from Insurance deposits.....	\$3,000 00	
Dec. 31	By cash paid at different dates during the year on warrants drawn by President and Secretary of Board of Trustees on Support Fund.....	7,875 03	
	By cash paid at different dates during the year on warrants drawn by President and Secretary of Board of Trustees on Repair Fund.....	522 60	
	Total amount disbursed...	\$11,397 63	
	Cash balance on hand.....	624 97	
	Total amount.....	\$12,022 60	\$12,022 60

[STATEMENT No. 4.]

STATEMENT of account of Wm. L. Hemingway, State Treasurer and *Ex-Officio* Treasurer, with Deaf and Dumb Asylum, for fiscal year ending 31st December, 1877.

1877.	Appropriations:		
	Amount appropriated to pay back money borrowed in 1876 from Insurance deposits....	\$2,266 12	
	Amount appropriated for Support Fund.....	9,000 00	
	Amount appropriated for repairs.....	1,000 00	
	Total amount appropriated	\$12,266 12	\$12,266 12
	Warrants drawn on above:		
	Warrant to pay back money borrowed in 1876 from Insurance deposits.....	2,266 12	
	Warrants drawn at different dates during the year on Support Fund.....	9,000 00	
	Warrants drawn at different dates during the year on Repair Fund.....	1,000 00	
	Total amount drawn.....	\$12,266 00	\$12,266 12

[STATEMENT No. 4—Continued.]

STATEMENT of account of Wm. L. Hemingway, State Treasurer and *Ex-Officio* Treasurer, with Deaf and Dumb Asylum, for fiscal year ending 31st December, 1877.

1877.	Receipts:		
Jan'y 1	To cash balance left on hand of money borrowed in 1876 from Insurance deposits, not used.....	\$1,233 88	
	To cash balance on hand belonging to Repair Fund.....	13 50	
April 11	To amount Auditor's warrant drawn to pay back money borrowed in 1876, from Insurance deposits.....	2,266 12	
Dec. 31	To amount Auditor's warrant drawn during the year on Support Fund.....	9,000 00	
	To amount Auditor's warrant drawn during the year on Repair Fund.....	1,000 00	
	Total, amount receipts....	\$13,513 50	\$13,513 50
	Disbursed:		
April 11	By cash paid money borrowed in 1876, from Insurance deposits.....	3,500 00	
Dec. 31	By cash paid during the year on warrants drawn by President and Secretary of Board of Trustees on account of Support Fund.....	8,253 59	
	By cash paid during the year on warrants drawn by President and Secretary of Board of Trustees on account of Repair Fund.....	1,013 50	
	Total amount paid out....	\$12,767 09	
	Cash balance on hand.....	746 41	
	Total amount.....	\$13,513 50	\$13,513 50

[STATEMENT No. 5.]

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and *Ex-Officio* Treasurer, with the State Normal School, at Holly Springs, for fiscal year ending 31st December, 1877.

1877.	Appropriations:		
	Appropriated by Act approved February 1st, 1877.....	\$ 3,00 00	\$ 3,000 00
	Drawn on above, Auditor's warrants at different dates during the year, amounting to	2,999 50	
	Balance of appropriation not Drawn	\$ 50	3,000 00
1877.	Receipts:		
Jan. 1.	To cash balance left over from last year	11 31	
Dec. 31	To amount Auditor's warrants drawn during the year	2,999 50	
	Total receipts	3,010 81	3,010 81
Dec. 31	Disbursed:		
	By cash paid out during the year on warrants drawn by President and Secretary of Board of Trustees	3,010 81	
	Total disbursements	\$ 3,010 81	\$3,010 81

[STATEMENT No. 6.]

STATEMENT of Account of Wm. L. Hemingway, State Treasurer, and *Ex-Officio* Treasurer, with Normal Department of Tougaloo University, for the fiscal year ending 31st December, 1877.

1877.	Appropriation:		
	Appropriated by Act approved February 1st, 1877.....	\$ 2,500 00	\$ 2,500 00
	Drawn on above, Auditor's warrants at different dates during the year	2,500 00	2,500 00
March 31	Receipts:		
	To cash from Joseph Bardwell, Superintendent Public Education, funds received by him from securities of T. W. Cardoza, former Treasurer of Board of Trustees.....	500 00	
Dec. 31	To cash at different dates during the year on Auditor's warrants.....	2,500 00	
	Total receipts.....	\$ 3,000 00	3,000 00
	Disbursed:		
Dec. 31	By cash paid out during the year on warrants drawn by President and Secretary of Board of Trustees.....	2,500 00	
	Total amount disbursed..	\$ 2,500 00	
	Cash balance on hand.....	500 00	
	Total amount.....	\$ 3,000 00	\$3,000 00

[STATEMENT No. 7.]

STATEMENT of Account of Wm. L. Hemingway, State Treasurer, and *Ex-Officio* Treasurer, with State Penitentiary, for fiscal year ending 31st December, 1877.

1877.	Appropriation:		
Jan. 1..	Balance of appropriation made April 15th, 1876, to cover deficits (to be paid in Auditor's warrants) not drawn in 1876.....	\$ 1,180 60	\$ 1,180 60
	Drawn on above:		
Jan. 24	Auditor's warrant, No. 147, paid to Doughty & Granger, amount due them for lighting rods furnished Penitentiary.....	268 75	
Jan. 31	Auditor's warrant, No. 243, paid to N. Pozzo & Bro., for balance due them.....	141 10	
	Total amount drawn.....	\$ 409 85	
	Balance not drawn.....	770 75	
	Total	\$ 1,180 60	1,180 60
Jan. 1..	Cash receipts:		
	To cash balance left over from 1876	24 89	
Jan. 24	To amount Auditor's warrant No. 132, same in full of balance, due on appropriation of \$1,200 00 made 15th April, 1876.....	600 00	
	Total receipts.....	\$ 624 89	624 89
	Disbursed:		
Dec. 31	By cash disbursed during the year on proper vouchers, see vouchers.....	162 12	
	Total amount disbursed..	\$ 162 12	
	Cash balance on hand.....	462 77	
	Total amount.....	\$ 624 89	624 89

[STATEMENT No. 8.]

STATEMENT of Account of W. L. Hemingway, State Treasurer, and *ex-officio* Treasurer with Alcorn University, for fiscal year ending December 31st, A. D., 1877.

1877.	Appropriation: Appropriated by Act approved Feb'y 1st, 1877.....	\$ 10,000 00
	Provided, that any unexpended balance from appropriations made prior to January 1st, 1877, shall be turned into the State Treasury.	
	Drawn on above:	
Dec. 11.	Warrants drawn from Auditor for amount interest for year 1876; due January 1st, 1877, on agricultural bonds.....	5,678 75
Dec. 27.	Warrants from Auditor, amounting to.....	4,321 25
	Total.....	\$10,000 00

[STATEMENT NO. 8.—Continued.]

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and *ex-officio* Treasurer with Alcorn University for fiscal year ending December 31st, A. D., 1877.

1877.	Receipts :		
Jan. 1.	To balance on hand composed as follows, to-wit:		
	County bonds.....	\$ 1,050 00	
	Currency	9,201 89	
	Making the sum of.....	\$ 10,251 89	
Dec. 11.	To amount Auditor's warrants for interest on agricultural bonds due Jan'y 1st, 1877...	5,678 75	
Dec. 27.	To amount Auditor's warrants..	4,321 25	
	Total amount receipts.....	\$ 20,251 89	\$20,251 89
	Disbursed:		
Dec. 31.	By cash paid during the year on warrants drawn by the President and Secretary of Board of Trustees.....	\$ 8,365 28	
Dec. 31.	By cash covered back into the State Treasury under Act of appropriation, approved Feb. 1st, 1877.....	9,201 89	
	Total amount paid out....	\$17,567 17	
	Balance on hand composed of county warrants...\$1,050 00		
	Currency..... 1,634 72	\$2,684 72	
	Total amount.....	\$20,251 89	\$20,251 89